Signed On 04-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Five Crores Eighty Three Lakhs Thirty Nine Thousands Only (Rs.5,83,39,000/-) - Apportionment of Approved Budget for the State Ports Directorate - Orders - Issued.

==========

FINANCE (FMU-I-I,EF,MA) DEPARTMENT

G.O.Rt.No.: 1222 **Dated: 04-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Ports Directorate for an amount of Rs.5,83,39,000 /-(Rupees Five Crores Eighty Three Lakhs Thirty Nine Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorState Ports Directorate is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Secretary, E, I&I Dept., AP Secretariat.
The Director of Treasuries & Accounts, A.P., Hyd.
The Pay & Accounts Officer, A.P., Hyd.
The Finance (BUDGET.I) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: State Ports Directorate

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
3051 Ports and Light Houses							
02 Minor Ports							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	94,000	23,500	23,500	23,500	23,500	94,000	..
132 Other Office Expenses	1,40,000	35,000	35,000	35,000	35,000	1,40,000	..
200 Other Administrative Expenses	50,000	12,500	12,500	12,500	12,500	50,000	..
280 Professional Services							
281 Pleaders Fees	13,000	3,250	3,250	3,250	3,250	13,000	..
M.H.003 Training							
S.H.(04) For Training							
200 Other Administrative Expenses	50,000	12,500	12,500	12,500	12,500	50,000	..
M.H.102 Port Management							
S.H.(04) Management of Ports							
020 Wages							
021 Daily Wage Employees	60,000	15,000	15,000	15,000	15,000	60,000	..
030 Overtime Allowance	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,20,000	55,000	55,000	55,000	55,000	2,20,000	..
132 Other Office Expenses	3,74,000	93,500	93,500	93,500	93,500	3,74,000	..
133 Water and Electricity Charges	88,00,000	22,00,000	22,00,000	22,00,000	22,00,000	88,00,000	..
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
140 Rents, Rates and Taxes	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	..
240 Petrol, Oil and Lubricants	2,10,000	52,500	52,500	52,500	52,500	2,10,000	..
300 Other Contractual Services	6,78,000	1,69,500	1,69,500	1,69,500	1,69,500	6,78,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
510 Motor Vehicles							
511 Maintenance of Office Vehicles	50,000	12,500	12,500	12,500	12,500	50,000	..
5051 Capital Outlay on Ports and Light Houses							
02 Minor Ports							
M.H.101 Kakinada Port							
G.H.11 State Development Plan							
S.H.(04) Kakinada Port							
280 Professional Services							
281 Pleaders Fees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
284 Other Payments	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	..
M.H.208 Gangavaram Port							
G.H.11 State Development Plan							
S.H.(04) Gangavaram Port							
280 Professional Services							
284 Other Payments	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	..
M.H.209 Krishnapatnam Port							
G.H.11 State Development Plan							
S.H.(04) Krishnapatnam Port							
280 Professional Services							
284 Other Payments	68,00,000	17,00,000	17,00,000	17,00,000	17,00,000	68,00,000	..
M.H.210 Machilipatnam Port							
G.H.11 State Development Plan							
S.H.(04) Machilipatnam Port							
280 Professional Services							
284 Other Payments	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
Total	**5,83,39,000**	**1,45,84,750**	**1,45,84,750**	**1,45,84,750**	**1,45,84,750**	**5,83,39,000**	**..**